504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION, RING ROAD, SURAT - 395 002. INDIA. PHONES: (91-261) 2328902 FAX: (91-261) 2334189

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER, 2014

(Rupees In Lacs)

	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED	
		30/09/14	30/06/14	30/09/13	30/09/14	30/09/13	31/03/14
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	978.57	1007.84	1058.98	1986.41	1892.67	3904.06
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	978.57	1007.84	1058.98	1986.41	1892.67	3904.06
2	Expenses						
	(a) Cost of materials consumed	334.33	392.92	465.91	727.25	784.65	1712.49
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.57	-8.45	-17.53	-6.88	-15.32	2.41
	(d) Employee benefits expense	180.10	116.13	109.06	296.23	204.94	595.03
	(e) Depreciation and amortisation expense	34.99	33.31	21.50	68.30	50.12	123.62
	(f) Other expenses	385.68	430.97	450.12	816.65	807.78	1290.84
	Total Expenses	936.67	964.88	1029.06	1901.55	1832.17	3724.39
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional Items (1-2)	41.90	42.96	29.92	84.86	60.50	179.67
4	Other Income	0.18	0.22	0.41	0.40	2.45	33.58
5	Profit / (Loss) from ordinary activities before finance costs but before exceptional Items (3+4)	42.08	43.18	30.33	85.26	62.95	213.25
6	Finance costs	4.77	6.90	7.48	11.67	15.84	72.04
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	37.31	36.28	22.85	73.59	47.11	141.21
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	37.31	36.28	22.85	73.59	47.11	141.21
10	Tax expense	-3.40	-2.56	4.07	-5.96	7.07	44.46
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	40.71	38.84	18.78	79.55	40.04	96.75
12	Extraordinary Items	0.00	0.00	0.00			
13	Net Profit(+)/ Loss(-) for the period (11-12)	40.71	38.84	18.78	79.55	40.04	96.75
14	Share of profit / (Loss) of associates*					:-	
15	Minority interest *				17	I DI	

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16	Profit / (Loss) after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)	40.71	38.84	18.78	79.55	40.04	96.75
17	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	150.00	150.00	150.00	150.00	150.00	150.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year		-	-		-	E 10.
19.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)					:4	
	(a) Basic (b) Diluted	2.71	2.59	1.25	5.30	2.67	6.45
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised) (a) Basic (b) Diluted	2.71	2.59	1.25	5.30	2.67	6.45
	PARTICULARS OF SHAREHOLDING		11	The state of			
1	Public Shareholding						
	- Number of shares - Percentage of shareholding	692700 46.18	692700 46.18	692700 46.18	692700 46.18	692700 46.18	692700 46.18
2	Promoters and Promoter Group Shareholding ** a) Pledged/Encumbered	40.10	40.10	40.10	40.10	40.10	40.10
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered	0.00	0.00	0.00	0.00	0.00	0.00
	- Number of shares	807300	807300	807300	807300	807300	807300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	53.82	53.82	53.82	53.82	53.82	53.82

В	INVESTOR COMPLAINTS	3 months ended (30/09/2014)		
	Pending at the beginning of the quarter	Nil		
	Received during the quarter	Nil		
ī	Disposed of during the quarter	Nil		
	Remaining unresolved at the end of the quarter	Nil		



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(Rupees In Lacs)

Name	STATEMENT OF ASSETS AND LIABILITIES	30/09/14	31/03/14
Shareholders' funds		Un-	Audited
(a) Share Capital 199.69 199 (b) Reserves and Surplus 1618.43 1541 (c) Money received against share warrants 0.00 0 Sub-total - Shareholders' funds 1818.12 1741 2 Share application money pending allotment 0.00 0 3 Minority interest * 0.00 0 4 Non-current liabilities (a) Loag-term borrowings 1418.80 1221 (b) Deferred tax liabilities (net) 24.01 36 (c) Other long-term liabilities 0.00 0 (d) Long-term provisions 0.00 0 Sub-total - Non-current liabilities 1442.81 1258 5 Current liabilities (a) Short-term Borrowing 93.53 -17 (b) Trade payables 382.15 467 (c) Other current liabilities 0.12 (d) Short-term provisions 41.27 36 Sub-total - Current liabilities 517.07 496 TOTAL - EQUITY AND LIABILITIES 3778.00 3496 B ASSETS 1 Non-current assets (a) Fixed assets 860.29 884 (b) Goodwill on consolidation 0.00 0.00 (c) Non-current investments 596.50 330 (d) Deferred tax assets (net) 0.00 0.00 (c) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1.20 3 Sub-total - Non-Current assets 1.20 3 Current assets (a) Current investments 0.00 0.00 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 1792.55 1745	A EQUITY AND LIABILITIES		
(b) Reserves and Surplus (c) Money received against share warrants 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 Shareholders' funds		
(c) Money received against share warrants 0.00 0 0 1 1741	(a) Share Capital	199.69	199.69
Sub-total - Shareholders' funds 1818.12 1741	(b) Reserves and Surplus	1618.43	1541.38
2 Share application money pending allotment 0.00 0 3 Minority interest * 0.00 0 4 Non-current liabilities 1418.80 1221 (b) Deferred tax liabilities (net) 24.01 36 (c) Other long-term borrowings 0.00 0 (d) Long-term provisions 0.00 0 Sub-total - Non-current liabilities 1442.81 1258 5 Current liabilities 382.15 467 (b) Trade payables 382.15 467 (c) Other current liabilities 0.12 9 (d) Short-term provisions 41.27 36 Sub-total - Current liabilies 517.07 496 TOTAL - EQUITY AND LIABILITIES 3778.00 3496 Defemancian Liabilities 30.00 0	(c) Money received against share warrants	0.00	0.00
Minority interest * 0.00 0	Sub-total - Shareholders' funds	1818.12	1741.07
Non-current liabilities	2 Share application money pending allotment	0.00	0.00
(a) Loag-term borrowings 1418.80 1221 (b) Deferred tax liabilities (net) 24.01 36 (c) Other long-term liabilities 0.00 0 (d) Long-term provisions 0.00 0 Sub-total - Non-current liabilities 1 Short-term Borrowing 93.53 -17 (b) Trade payables 382.15 467 (c) Other current liabilities 0.12 9 (d) Short-term provisions 41.27 36 Sub-total - Current liabilities 517.07 496 TOTAL - EQUITY AND LIABILITIES 3778.00 3496 B ASSETS 1 Non-current assets 860.29 884 (a) Fixed assets 860.29 884 (b) Goodwill on consolidation 0.00 0 (c) Non-current investments 596.50 330 (d) Deferred tax assets (net) 0.00 0 (e) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets </td <td>3 Minority interest *</td> <td>0.00</td> <td>0.00</td>	3 Minority interest *	0.00	0.00
(b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions (d) Long-term provisions (e) Sub-total - Non-current liabilities (a) Short-term Borrowing (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (a) Short-term provisions (d) Short-term provisions (e) Sub-total - Current liabilies (f) Other current assets (g) Fixed assets (h) Goodwill on consolidation (h) Deferred tax assets (net) (h) Deferred tax assets (net) (h) Cong-term loans and advances (f) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current loans and advances (f) Other non-current assets (g) Corrent assets (h) Corrent loans and advances (h) Inventories (h) Inventories (h) Inventories (h) Cash and cash equivalents (h) Other current assents (h) Othe	4 Non-current liabilities	63mpran	ic Till I tel
(c) Other long-term liabilities	(a) Loag-term borrowings	1418.80	1221.86
(d) Long-term provisions	(b) Deferred tax liabilities (net)	24.01	36.54
Sub-total - Non-current liabilities 1442.81 1258 1258 1442.81 1258 1442.81 1258 1467 14	(c) Other long-term liabilities	0.00	0.00
Solution	(d) Long-term provisions	0.00	0.00
(a) Short-term Borrowing 93.53 -17 (b) Trade payables 382.15 467 (c) Other current liabilities 0.12 9 (d) Short-term provisions 41.27 36 Sub-total - Current liabilies 517.07 496 TOTAL - EQUITY AND LIABILITIES 3778.00 3496 B ASSETS 1 Non-current assets 860.29 884 (b) Goodwill on consolidation 0.00 0 (c) Non-current investments 596.50 330 (d) Deferred tax assets (net) 0.00 0 (e) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 620.70 570 (e) Short-term loans and advances 620.70 570 (f) Other current assents <td< td=""><td>Sub-total - Non-current liabilities</td><td>1442.81</td><td>1258.40</td></td<>	Sub-total - Non-current liabilities	1442.81	1258.40
(b) Trade payables	5 Current liabilities		
(c) Other current liabilities	(a) Short-term Borrowing	93.53	-17.19
(d) Short-term provisions	(b) Trade payables	382.15	467.74
Sub-total - Current liabilies 517.07 496	(c) Other current liabilities	0.12	9.78
TOTAL - EQUITY AND LIABILITIES 3778.00 3496	(d) Short-term provisions	41.27	36.27
Non-current assets	Sub-total - Current liabilies	517.07	496.60
Non-current assets 860.29 884			
1 Non-current assets 860.29 884 (b) Goodwill on consolidation 0.00 0 (c) Non-current investments 596.50 330 (d) Deferred tax assets (net) 0.00 0 (e) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets 0.00 0 (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	TOTAL - EQUITY AND LIABILITIES	3778.00	3496.07
(a) Fixed assets 860.29 884 (b) Goodwill on consolidation 0.00 0 (c) Non-current investments 596.50 330 (d) Deferred tax assets (net) 0.00 0 (e) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets 0.00 0 (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	B ASSETS		0
(b) Goodwill on consolidation 0.00 0 (c) Non-current investments 596.50 330 (d) Deferred tax assets (net) 0.00 0 (e) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0	1 Non-current assets		
(c) Non-current investments 596.50 330 (d) Deferred tax assets (net) 0.00 0 (e) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets 0.00 0 (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	(a) Fixed assets	860.29	884.88
(d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-Current assets (a) Current investements (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances Sub-total - Current assets (a) Current assets (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assents (o) Current assets 1.20 3.3 1.750 2.20 3.3 4.30 5.30 6.3	(b) Goodwill on consolidation	0.00	0.00
(e) Long-term loans and advances 527.46 532 (f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets 0.00 0 (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	(c) Non-current investments	596.50	330.91
(f) Other non-current assets 1.20 3 Sub-total - Non-Current assets 1985.45 1750 2 Current assets 0.00 0 (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 808 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1745	(d) Deferred tax assets (net)	0.00	0.00
Sub-total - Non-Current assets 1985.45 1750 2 Current assets 0.00 0 (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	(e) Long-term loans and advances	527.46	532.03
2 Current assets 0.00 0 (a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	(f) Other non-current assets	1.20	3.00
(a) Current investements 0.00 0 (b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	Sub-total - Non-Current assets	1985.45	1750.82
(b) Inventories 202.94 138 (c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	2 Current assets		
(c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	(a) Current investements	0.00	0.00
(c) Trade receivables 808.70 806 (d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745		202.94	138.60
(d) Cash and cash equivalents 160.21 229 (e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	(c) Trade receivables	808.70	806.77
(e) Short-term loans and advances 620.70 570 (f) Other current assents 0.00 0 Sub-total - Current assets 1792.55 1745	5.7		
(f) Other current assents 0.00 C Sub-total - Current assets 1792.55 1745	2.1		
Sub-total - Current assets 1792.55 1745	*** ** Company of the		
	17		
TOTAL ACCUTO CATO OC CACO	TOTAL - ASSETS	3778.00	3496.07



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NOTES :-

- 1 The above results have been taken on record at the meeting of the board of Directors of the Company held on 14th November, 2014.
- 2 As per Accounting Standard 17, the requirement of Segment reporting is not applicable to the Company both in respect of Geographical Segment and Product Segment.
- 3 Figures of previous year and previous quarter have been re-grouped wherever necessary.

FOR BETEX INDIA LIMITED

DIRECTOR

PLACE: SURAT DATE: 14/11/2014

